



Campaign Finance Report

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)

Committee #: 1029

Treasurer: BROPHY, STEVE

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2010 Pre-General Election Report

Election Cycle: **2009-2010**

Date Filed: **October 20, 2010**

Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,846.12
Total Cash Receipts this Reporting Period:	\$23,020.00
Total Cash Disbursements this Reporting Period:	\$15,550.00
Cash Balance at End of Reporting Period:	\$15,316.12

Report ID: 64983

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.00	\$0.00	\$20.00	\$16,846.00
Contributions from Political Committees	C3	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,000.00	\$0.00	\$1,000.00	\$1,040.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$23,020.00	\$0.00	\$23,020.00	\$39,886.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,942.00	\$0.00	\$6,942.00	\$7,826.94
Independent Expenditures	E2	\$8,008.00	\$0.00	\$8,008.00	\$14,020.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$6,520.00
Other Expenses	E4	\$600.00	\$0.00	\$600.00	\$3,990.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,550.00	\$0.00	\$15,550.00	\$32,356.94
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,550.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Bakarich, Fred Address: 7201 E. Loer Rand Rd, Sierra Vista, AZ 85650 Occupation: Rancher	09/28/2010	\$20.00 Cash	\$20.00
Total of Individual Contributions		\$20.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$20.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE	09/20/2010	\$7,000.00	\$7,000.00
Address:	PO Box 494, Yuma, AZ 85366		Cash	
Name:	200602830 - ARIZONA ASSOC OF REALTORS LEADERSHIP COMMITTEE	09/28/2010	\$7,500.00	\$7,500.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	Freeport-McMoRan Arizona PAC	10/07/2010	\$7,500.00	\$7,500.00
Address:	333 N Central Ave, Phoenix, AZ 85004		Cash	
Total of Contributions from Committees			\$22,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$22,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COLEMAN DAHM & ASSOCIATES	09/29/2010	\$6,942.00	\$6,942.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Total of Operating Expenses			\$6,942.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,942.00	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	COLEMAN DAHM & ASSOCIATES	09/30/2010	\$127.00	\$8,008.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Benefits:	201000317 - Linda Gray for Senate 2010			
Name:	COLEMAN DAHM & ASSOCIATES	09/30/2010	\$128.00	\$8,008.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Benefits:	201000207 - Jim Weiers 2010			
Name:	COLEMAN DAHM & ASSOCIATES	09/30/2010	\$127.00	\$8,008.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Benefits:	Kimberly Yee 2010			
Name:	COLEMAN DAHM & ASSOCIATES	09/30/2010	\$2,688.00	\$8,008.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Benefits:	201000547 - GAIL GRIFFIN FOR SENATE			
Name:	COLEMAN DAHM & ASSOCIATES	09/30/2010	\$795.00	\$8,008.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Benefits:	201000320 - Committee to elect Chester Crandell			
Name:	COLEMAN DAHM & ASSOCIATES	09/30/2010	\$794.00	\$8,008.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Benefits:	201000208 Committee to Elect Sylvia Allen 2010			
Name:	COLEMAN DAHM & ASSOCIATES	09/30/2010	\$795.00	\$8,008.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Benefits:	201000189 - Barton4AZ			
Name:	COLEMAN DAHM & ASSOCIATES	09/30/2010	\$851.00	\$8,008.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Benefits:	200893660 - FRIENDS OF JOHN NELSON			
Name:	COLEMAN DAHM & ASSOCIATES	09/30/2010	\$851.00	\$8,008.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Benefits:	200693346 - JERRY WEIERS 2010			
Name:	COLEMAN DAHM & ASSOCIATES	09/30/2010	\$852.00	\$8,008.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Benefits:	201000166 - Montenegro for House			

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Pre-General Election Report
Covers 09/14/2010 to 10/13/2010

Total of Independent Expenditures	\$8,008.00	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Independent Expenditures	\$8,008.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: 201000547 - GAIL GRIFFIN FOR SENATE Address: PO Box 628, Hereford, AZ 85615	10/12/2010	\$300.00 Cash	\$300.00
Name: 201000420 - Klein for Senate Address: 3637 W Medinah Ct, Anthem, AZ 85086	10/12/2010	\$300.00 Cash	\$300.00
Total of Other Expenses		\$600.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$600.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Santa Lucia Farms	10/01/2010	\$1,000.00	\$1,000.00
Address:	10265 W. Camelback Rd, No 104, Phoenix, AZ 85037		Cash	
Total of Other Receipts, Interest & Dividends			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,000.00	

